

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-24593.30
24/10/2019	TRANSFER			20308		30000.00	-54593.30
					0.00	30000.00	
**** Reg No: BBC112GP ****							
03/10/2019	TL# 1 #2636	0	1467/M	368276	920.40		-53672.90
23/10/2019	TL# 1 #9153	0	1480/M	369267	957.11		-52715.79
24/10/2019	TL# 1 #9895	0	1483/M	369310	1900.31		-50815.48
					3777.82	0.00	
**** Reg No: MZZ773GP ****							
01/10/2019	TL# 1 #726	0	00/M	368107	989.33		-49826.15
03/10/2019	TL# 1 #2275	0	0/M	368236	6079.40		-43746.75
04/10/2019	TL# 1 #3348	0	0/M	368325	1737.67		-42009.08
09/10/2019	TL# 1 #7242	0	0/M	368527	10701.96		-31307.12
12/10/2019	TL# 1 #9706	0	0/M	368709	955.01		-30352.11
14/10/2019	TL# 1 #1367	0	0/M	368769	2857.67		-27494.44
22/10/2019	TL# 1 #8205	0	0/M	369186	11339.84		-16154.60
24/10/2019	TL# 1 #9960	0	0/M	369318	9489.74		-6664.86
					44150.62	0.00	
**** Reg No: PETER ****							
04/10/2019	TL# 1 #3567	0	0/M	368336	759.19		-5905.67
					759.19	0.00	
Closing Balance :							-5905.67
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-5905.67

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Statement Message
BANK DETAIL: ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance :

-5905.67